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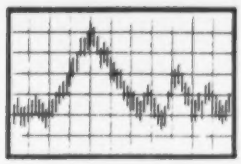

INTERNATIONAL OPEN INTEREST REPORT OCTOBER 1989

*Futures Industry Association, Inc. • 1825 Eye Street, N.W., Suite 1040 • Washington, D.C. 20006 • 202-466-5480

INTERNATIONAL OPEN INTEREST

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OPEN INTEREST

	OCTOBER 1988	OCTOBER 1989
High Grade Primary Aluminium	25,967	44,574
Copper - Grade A	69,885	88,255
Standard Lead	10,465	12,569
Primary Nickel	5,844	6,768
Special High Grade Zinc	788	15,875
High Grade Zinc	15,220	3,077
Tin		5,448
LONDON METAL EXCHANGE, UK	128,169	176,566
Gold		763
Gold Options		152,545
U.S. Dollar		14,959
U.S. Dollar Options		7,212
Government T-Bonus		16,916
Coffee		10
Live Cattle		0
BM&F, Brazil		192,405
Gold Options	32,357	22,128
Silver Options	2,849	534
Dollar/Guilder Options	46,825	47,912
Pound/Sterling/Guilder Opt	2,581	5,685
Dutch Gov't Bond Options	141,519	131,238
EOE Stock Index Options	39,210	83,189
Major Market Index Options	26,048	84,224
EUROPEAN OPTIONS EXCHANGE	291,389	374,910
Bullet Index (FTB)	6,203	2,225
EOE Stock Index (FTI)	1,082	6,747
Deliverable Bond (FTO)		2,575
FINANCIAL FUT. MKT. AMSTERDAM	7,285	11,547
Crude Palm Oil	3,732	7,605
Tin	460	433
Cocoa	506	1,346
KUALA LUMPUR COMMODITY EXCH	4,698	9,384

OPEN INTEREST

	OCTOBER 1988	OCTOBER 1989
Financial Times Share Index	14,178	31,512
Three Mth Pound (1/2M)	44,890	129,578
Medium Gilt	1,261	0
Long Gilt	34,648	29,660
3 Month Ecu		955
Deutschemark	60	1
Eurodollar	32,146	40,365
T-Bond	12,489	8,460
Yen Bond	862	923
Euromark		25,020
Sterling Currency	228	29
Swiss Franc	80	0
Yen	111	0
German Government Bund	7,131	38,940
German Government Bund Option		42,431
Eurodollar Option	10,323	6,777
T-Bond Option	14,724	5,280
Gilt Option	77,699	31,997
Dollar/Mark Option	540	10
Pound/Dollar Option	4,260	227
Short Sterling Options	48,955	90,216
LIFFE, UK	304,585	482,381
3 Month Treasury Bill	206	0
3 Month Eurodeutschemark		5,400
CAC 40 Index	439	7,206
French Gov't Bond	113,299	81,536
Notional Bond Options	221,117	333,018
3 Month Pibor	15,247	16,869
Potatoe	2,464	2,174
Sugar	12,589	15,663
Coffee	754	229
Cocoa	612	4
MATIF, Paris	366,727	462,099
Canadian L-T Bonds Opt.	17,754	31,039
Bankers Acceptance Futures	1,113	2,507
Bond Futures		2,680
MONTREAL EXCHANGE	18,867	36,226
*Gold Options	38,891	29,884
*Combined market Montreal EOE, Vancouver, Sydney		
INTL. OPTIONS CLEARING CORP.	38,891	29,884

OPEN INTEREST

	OCTOBER 1988	OCTOBER 1989
U.S. Dollar	676	1
Government Stock 2	5,558	16,952
Government Stock 2 Options		5,181
90 Day Bank Bill	2,413	7,645
90 Day Bank Bill Options		212
Barclays Share Index	84	225
Barclays Share Index Options		266
New Zealand Dollar		26
New Zealand Dollar Options		0
3 Year Government Stock		151
NEW ZEALAND FUTURES EXCHANGE	8,731	30,659
Eurodollar	34,558	29,659
Deutschemark	1,583	528
Japanese Yen	1,247	651
British Pound	136	135
Nikkei Stock Average	9,652	2,904
High Sulphur Fuel Oil		4,158
Euroyen		2,806
Eurodollar Options	944	1,228
Deutschemark Options	2,592	0
Japanese Yen Options	6,299	0
SIMEX, Singapore	57,011	42,069
All Ords. Index	3,830	6,328
Bank Bills 90 Day	81,788	137,155
Aust T-Bond 10 year	38,145	50,157
Australian Dollar	322	8
Semi-Government Bond		1,838
Live Cattle (Cash Set)	372	96
Wool (Cash Set)	75	50
Three Year Bonds	19,511	26,532
Bank Bill Options	17,014	70,025
Aust 10-Yr Bond Option	32,124	37,327
All Ords Options	7,176	12,134
3-Year Bond Options	6,331	4,122
Australian Dollar Options	185	1
SYDNEY FUTURES EXCHANGE	206,873	345,773
Swiss Market Index		66,295
SOFFEX, Switzerland		66,295

OPEN INTEREST

	OCTOBER 1988	OCTOBER 1989
Interest Rate Options	7,652	110
OMX (Index) Options	195,688	95,456
OMFX Currency Options		1,193
STOCKHOLM OPTIONS EXCHANGE	203,340	96,759
Gold (Kilo)	1,872	104
Dollar	1,978	0
Live Cattle	3,381	0
Coffee	985	15
SAO PAULO COMMODITIES EXCHANGE	8,216	119
TSE 35 Index	395	781
TSE 35 Options	6,572	13,077
Silver Options	703	2,012
TORONTO FUTURES EXCHANGE	7,670	15,870
Wheat	16,924	8,653
Oats	1,942	8,045
Thunder Bay Barley	29,142	13,207
Western Barley		687
Rye	3,231	3,515
Flax Seed	9,874	5,308
Canola/Rape Seed	31,230	24,718
WINNIPEG COMMODITY EXCHANGE	92,343	64,133
Gold	130,682	146,915
Silver	170,851	50,416
Platinum	201,879	180,432
Rubber	47,127	127,077
Cotton Yarn	28,174	164,880
Woolen Yarn	206	6
*TOKYO COMM EXCHANGE INDUSTRY	578,919	669,726
3 Month Euroyen		150,915
3 Month Eurodollar		1,670
Japanese Yen		387
*TOKYO INTL FINANCIAL FUT EXCH		152,972
American Soybeans	188,596	239,469
Chinese Soybeans	151	231
Red Beans	47,671	40,336
*TOKYO GRAIN EXCHANGE	236,418	280,036

OPEN INTEREST

	OCTOBER 1988	OCTOBER 1989
Yen Gov't Bond (10 Yr)	155,486	201,827
Yen Gov't Bond (20 Yr)	1,266	288
TOPIX	15,093	30,908
*TOKYO STOCK EXCHANGE	171,845	233,023
Red Beans	5,449	4,755
Imported Soybeans	10,560	16,143
*HOKKAIDO GRAIN EXCHANGE	16,009	20,898
Red Beans	4,006	8,520
Imported Soybeans	15,413	18,704
*KANMON COMMODITY EXCHANGE	19,419	27,224
Red Beans	870	4,015
Imported Soybeans	9,593	16,379
*KOBE GRAIN EXCHANGE	10,463	20,394
Raw Silk	14,774	12,822
*KOBE RAW SILK EXCHANGE	14,774	12,822
Rubber (RSS3)	27,434	52,507
*KOBE RUBBER EXCHANGE	27,434	52,507
Dried Cocoon	31,761	26,218
*MAEBASHI DRIED COCOON EXCH	31,761	26,218
Red Beans	14,922	18,905
Imported Soybeans	16,241	17,458
*NAGOYA GRAIN EXCHANGE	31,163	36,363
Cotton Yarn (40S)	20,642	51,253
Staple Fiber Yarn (Dull)	1,608	1,670
Wool Yarn	740	715
*NAGOYA TEXTILE EXCHANGE	22,990	53,638

OPEN INTEREST

	OCTOBER 1988	OCTOBER 1989
Red Beans	40,907	47,623
Imported Soybeans	63,211	83,937
*OSAKA GRAIN EXCHANGE	104,118	131,560
Refined Sugar	0	0
Raw Sugar	69,187	149,391
*OSAKA SUGAR EXCHANGE	69,187	149,391
Staple Fiber Yarn(Bright)	0	0
Staple Fiber Yarn (Dull)	0	0
Wool Yarn	6,455	12,600
Cotton Yarn (20S)	7,900	39,082
Cotton Yarn (40S)	4,418	27,309
*OSAKA TEXTILE EXCHANGE	18,773	78,991
Refined Sugar	0	0
Raw Sugar	223,042	485,735
*TOKYO SUGAR EXCHANGE	223,042	485,735
Dried Cocoon	20,489	29,450
*TOYAHASHI DRIED COCOON EXCH	20,489	29,450
Raw Silk	25,073	15,776
*YOKOHAMA RAW SILK EXCHANGE	25,073	15,776
OSF 50	92	2
Nikkei Index Futures	15,756	30,786
*OSAKA SECURITIES EXCHANGE	15,848	30,788
Hang Seng Index	1,445	2,796
Soybeans	4,503	2,827
Sugar	4,442	3,648
Gold	0	0
HONG KONG FUTURES EXCHANGE	10,390	9,271

*EXCHANGE LOCATED IN JAPAN